Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR-NB/17-18 dt-28/10/17

No. First and final

Date.....2017

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

Bill Received No. 39 Dated 27/10/17 Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: P-1802 **Work Code:** 005-17-000026

Name of Work (as per sanctioned estimate: **Providing potable water to residents of Devinagara, Muneshwaranagara, CP layout, lottegollahalli and surrounding areas through tractor mounted tankers in ward no. 8, kodigehalli.** Est.Cost: 7.00 Lakhs D.R.No. :

Name of Contractor and Full Address: **Sri. Sanjay Reddy H.J, No:04, 9th K Main, Hosahalli, Vijayanagara, Bangalore-560 040.**

Reference to Agreement No. BBMP/EE/BTP/W.O/190 /2017-18 Date: 8/3/17 187560

Certified that the measurements were taken by me on 30-4-17 and recorded of Pages 187551 to of measurement Book No. 1876/11-12 and that the work is satisfactorily executed.

Contractor MB: 1876/11-12 **Officer-in-charge of work**

Certified that the measurement were taken by me on ..30/4/17.. and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P, Bangalore.

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	664909-
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	
	b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	IT - 6649-00 VAT - 26596-00 CCS - 6649-00 CBT - 665-00 Adj - 40559-00 Cheque 624350-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	664909-00

Executive Engineer Byatarayanapura Division Yelahanka Zone, B.B.M.P Bangalore-560092

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Six Lakh Twenty four thousand three hundred fifty only

Executive Engineer 30/10

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Supplying Drinking water through water tanker, Hire of water tanker on hr basis say 2hr / trip Water charges	Nos
	Total	

Certificate

1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1367.00	486.40	664909	1367.00	664909	
				664909		664909	

Assistant Executive Engineer
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.
Bangalore.